

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Guys	1706							
BEER TAX								
CITY OF GUYS		802	BEER TAX				10/20/2003	\$129.13
CITY OF GUYS		802	BEER TAX				4/20/2004	\$110.56
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$239.69
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$91.86
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$91.06
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$91.06
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$91.13
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$91.13
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$91.13
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$91.13
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$91.13
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$91.13
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$91.17
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$91.17
CITY OF GUYS		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$91.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$1,094.27
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$253.83
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$796.54
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$136.76
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$240.14
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$812.69
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$129.39
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$240.05
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$129.34
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$822.44
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$777.29
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$129.91
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$241.10
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$808.05
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$128.46
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$238.43
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$784.93
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$116.86
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$216.89
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$828.32
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$130.29
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$241.81
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$123.86

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$229.89
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$775.70
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$210.88
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$113.62
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$699.00
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$195.44
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$703.57
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$105.30
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$234.88
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$126.55
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$764.31
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$234.08
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$798.04
CITY OF GUYS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$126.12

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$13,644.76**

## **SALES TAX**

CITY OF GUYS	802	SALES TAX	7/20/2003	\$2,504.77
CITY OF GUYS	802	SALES TAX	8/20/2003	\$2,555.17
CITY OF GUYS	802	SALES TAX	9/20/2003	\$2,303.46
CITY OF GUYS	802	SALES TAX	10/20/2003	\$2,362.04
CITY OF GUYS	802	SALES TAX	11/20/2003	\$2,341.05
CITY OF GUYS	802	SALES TAX	12/20/2003	\$2,315.65
CITY OF GUYS	802	SALES TAX	1/20/2004	\$2,250.62
CITY OF GUYS	802	SALES TAX	2/20/2004	\$2,869.25

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Guys*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GUYS		802	SALES TAX				3/20/2004	\$2,079.89
CITY OF GUYS		802	SALES TAX				4/20/2004	\$2,126.36
CITY OF GUYS		802	SALES TAX				5/20/2004	\$2,421.38
CITY OF GUYS		802	SALES TAX				6/20/2004	\$2,380.31
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$28,509.95</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$7.76
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$7.51
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$8.71
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$8.23
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$7.67
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$6.97
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$6.77
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.24
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$12.30
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.15
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.75
CITY OF GUYS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.55
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$83.61</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF GUYS		802	TVA - IN LIEU OF TAX				11/20/2003	\$797.44
CITY OF GUYS		802	TVA - IN LIEU OF TAX				1/20/2004	\$797.44
CITY OF GUYS		802	TVA - IN LIEU OF TAX				4/20/2004	\$797.44

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CITY OF GUYS		802	TVA - IN LIEU OF TAX				6/20/2004	\$797.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,189.74
Total For All Revenue Sources								\$46,762.02